

285 - IWMD BANKRUPTCY RECOVERY PLAN

Operational Summary

Agency Description:

To continue to receive and dispose of imported waste and provide net imported waste revenue for transfer to the General Fund in support of the County debt defeasance strategic plan.

At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	20,975,661
Total Recommended FY 2002-2003 Budget:	18,802,562
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

See Fund 299

Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Revenues	18,675,219	18,503,366	20,975,661	18,802,562	(2,173,099)	-10.30
Total Requirements	18,746,250	18,810,965	20,975,661	18,683,900	(2,291,761)	-10.93
Balance	189,692	307,599	118,661	118,662	0	0.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: IWMD Bankruptcy Recovery Plan in the Appendix on page 532.